

Exhibit 46, Part 1



CONFIDENTIAL

SKAT
 P.O. Box 60
 2630 Taastrup
 DENMARK

Our Ref: BTM1DK000012
 Tax Ref: 47-1377612

 23 April 2015

Dear Sir or Madam,

RE: A/C Basalt Ventures LLC Roth 401(K) Plan BVL01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank
 High Street Branch Croydon Surrey
 BIC NWBKGB2L
 IBAN GB88 NWBK 6073 0134 0151 59*

 Please quote reference **BTM1DK000012**.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues
 Melissa-Anne Rodrigues
 Operations Manager

14 DECEMBER 2014

14 DECEMBER 2014

14 DECEMBER 2014

San Francisco

Philadelphia

London

Hong Kong

SKAT Fredensborg

Bilag nr. 98-05-01



Claim to Relief from Danish Dividend Tax

In my capacity as beneficial owner On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 1986272.82

Beneficial Owner Full name
Basalt Ventures LLC Roth 401(K) Plan
Full address
State of Delaware, 1811 Silverside Road
Wilmington, DE 19810
USA

E-mail
clientservices@goalgroup.com

Signature
Beneficial owner/applicant

If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed

As documentation is enclosed dividend advice(s), number 4

(This documentation is obligatory)

Financial institution The amount is requested to be paid to:

Name and address
Goal TaxBack Ltd
NatWest Bank
High Street BranchCroydon

34015159

Reg. no Account no

SWIFT	NWBKGB2L	IBAN GB88NWBK60730134015159
	BLZ	IBAN

On reclaim please quote:-TM1 DK 12

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date Official stamp and signature

2024/07/06 (stkr. U.2024)

When signed to be forwarded to:

Skatteccenter Høje-Taastrup
Postboks 60
DK-2630 Taastrup

06.003 ENG

SKAT Fredensborg

Bilag nr. 98-05-02



TELESTO

CREDIT ADVICE

27 Old Gloucester Street
London
WC1N 3AX

Date: 30-03-2015 ID: 3,677

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: TRYG A/S

ISIN: DK0060013274

Ex Date: 26-03-2015

Record Date: 27-03-2015

Pay Date: 30-03-2015

Dividend Per Share: DKK 29.00

No of Shares: 35,209

Gross Dividend: DKK 1,021,061.00

Withholding tax deducted: DKK 275,686.47

Net Dividend: DKK 745,374.53

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales
regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 2
London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-03



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 31-03-2015 ID: 3,807

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: FLSMIDTH & CO A/S

ISIN: DK0010234467

Ex Date: 27-03-2015

Record Date: 30-03-2015

Pay Date: 31-03-2015

Dividend Per Share: DKK 9.00

No of Shares: 80,009

Gross Dividend: DKK 720,081.00

Withholding tax deducted: DKK 194,421.87

Net Dividend: DKK 525,659.13

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-04



TELESTO

CREDIT ADVICE

27 Old Gloucester Street
London
WC1N 3AX

Date: 02-03-2015 ID: 2,406

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: NOVOZYMES A/S-B

ISIN: DK0060336014

Ex Date: 26-02-2015

Record Date: 27-02-2015

Pay Date: 02-03-2015

Dividend Per Share: DKK 3.00

No of Shares: 777,153

Gross Dividend: DKK 2,331,459.00

Withholding tax deducted: DKK 629,493.93

Net Dividend: DKK 1,701,965.07

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-05



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 10-03-2015 ID: 2,542

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: TDC A/S

ISIN: DK0060228559

Ex Date: 06-03-2015

Record Date: 09-03-2015

Pay Date: 10-03-2015

Dividend Per Share: DKK 1.00

No of Shares: 3,283,965

Gross Dividend: DKK 3,283,965.00

Withholding tax deducted: DKK 886,670.55

Net Dividend: DKK 2,397,294.45

Telesio Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226, Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-06



CERTIFICATION
PROGRAM

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
PHILADELPHIA, PA 19255

Date: February 17, 2015

100088

Taxpayer: BASALT VENTURES LLC ROTH 401 K PLAN

TIN: 47-1377612

Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello
Field Director, Accounts Management

*Basalt Ventures LLC
c/o Kaye Scholer LLP
425 Park Avenue
New York, NY 10022-3598*

Power of Attorney

THIS POWER OF ATTORNEY, made this 12th day of April 2014 by
Basalt Ventures LLC Roth 401(K) Plan ("The Plan") WITNESSETH AS FOLLOWS:-

1. The Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of The Plan and in The Plan's name and otherwise on The Plan's behalf and as The Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to The Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to The Plan, or through GTB on behalf of The Plan. The Plan also authorises GTB to set the procedure to collect the amounts claimed.
2. The Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in The Plan's name by virtue of this deed.
5. This deed shall be revocable on the unilateral act of The Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and The Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

Bilag nr. 98-05-08

Execution of a deed by a plan formed outside Great Britain

Executed as a deed by -

Name of plan:

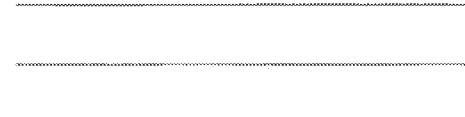


Basalt Ventures LLC Roth 401(K) Plan

Acting by name(s) of:

John H. van Merkenstein, III

Duly authorised
signatory(ies):



John H. van Merkenstein, III

6

6

SKAT Fredensborg

Bilag nr. 98-05-09



CONFIDENTIAL

SKAT
P.O. Box 60
2630 Taastrup
DENMARK

Our Ref: BTM1DK000019
Tax Ref: 47-1377612

27 April 2015

Dear Sir or Madam,

RE: A/C Basalt Ventures LLC Roth 401(K) Plan BVL01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank
High Street Branch Croydon Surrey
BIC NWBKGB2L
IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference **BTM1DK000019**.

Would you please confirm safe receipt of this reclaim by sending an email to GTB@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,



Melissa-Anne Rodrigues
Operations Manager

SKAT Fredensborg

Bilag nr. 98-05-10



Claim to Relief from Danish Dividend Tax

in my capacity as beneficial owner On behalf of the beneficial owner

Claim is made for refund of Danish dividend tax, in total DKK: 1,635,387.41

Beneficial Owner Full name
Basalt Ventures LLC Roth 401(K) Plan
Full address
State of Delaware, 1811 Silverside Road
Wilmington, DE 19810
USA

E-mail
clientservices@goalgroup.com

Signature
Beneficial owner/applicant



If the claim is made on behalf of the beneficial owner the applicant's power of attorney shall be enclosed

As documentation is enclosed dividend advice(s), number: 3

(This documentation is obligatory)

Financial institution The amount is requested to be paid to:

Name and address
Goal TaxBack Ltd
NatWest Bank
High Street BranchCroydon

34015159

Reg. no Account no

SWIFT	NWBKGB2L	IBAN GB88NWBK60730134015159
	BLZ	IBAN

On reclaim please quote:-TM1 DK 19

Certification of the competent authority It is hereby certified that the beneficial owner is covered by the Double Taxation Convention concluded between Denmark and U.S.A.

Date

Official stamp and signature

7910.07 fil nr. U 269

When signed to be forwarded to:

Skattecenter Høje-Taastrup
Postboks 60
DK-2630 Taastrup

06.003 ENG

SKAT Fredensborg

Bilag nr. 98-05-11



TELESTO

CREDIT ADVICE

27 Old Gloucester Street
London
WC1N 3AX

Date: 07-04-2015 ID: 4,243

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: VESTAS WIND SYSTEMS A/S ISIN: DK0010268606



Ex Date: 31-03-2015 Record Date: 01-04-2015 Pay Date: 07-04-2015

Dividend Per Share: DKK 3.90

No of Shares: 373,474

Gross Dividend: DKK 1,456,548.60

Withholding tax deducted: DKK 393,268.12

Net Dividend: DKK 1,063,280.48



Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales, registered number OC388442.
regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is:

London WC1N 3AX
(FCA Registration Number 609226, Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-12



TELESTO

CREDIT ADVICE

27 Old Gloucester Street
London
WC1N 3AX

Date: 23-03-2015 ID: 2,951

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: PANDORA A/S

ISIN: DK0060252690

Ex Date: 19-03-2015

Record Date: 20-03-2015

Pay Date: 23-03-2015

Dividend Per Share: DKK 9.00

No of Shares: 450,631

Gross Dividend: DKK 4,055,679.00

Withholding tax deducted: DKK 1,095,033.33

Net Dividend: DKK 2,960,645.67

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is

London WC1N 3AX

(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-13



TELESTO

27 Old Gloucester Street
London
WC1N 3AX

CREDIT ADVICE

Date: 24-03-2015 ID: 3,366

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: GN STORE NORD A/S ISIN: DK0010272632

Ex Date: 20-03-2015 Record Date: 23-03-2015 Pay Date: 24-03-2015

Dividend Per Share: DKK 0.90

No of Shares: 605,292

Gross Dividend: DKK 544,762.80

Withholding tax deducted: DKK 147,085.96

Net Dividend: DKK 397,676.84

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-14



DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
PHILADELPHIA, PA 19265

CERTIFICATION
PROGRAM

Date: February 17, 2015

100088 Taxpayer: BASALT VENTURES LLC ROTH 401 K PLAN

TIN: 47-1377612

Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello
Field Director, Accounts Management

*Basalt Ventures LLC
c/o Kaye Scholer LLP
425 Park Avenue
New York, NY 10022-3598*

Power of Attorney

THIS POWER OF ATTORNEY, made this 12th day of April 2014 by
Basalt Ventures LLC Roth 401(K) Plan ("The Plan") WITNESSETH AS FOLLOWS:-

1. The Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of The Plan and in The Plan's name and otherwise on The Plan's behalf and as The Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to The Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to The Plan, or through GTB on behalf of The Plan. The Plan also authorises GTB to set the procedure to collect the amounts claimed.
2. The Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in The Plan's name by virtue of this deed.
5. This deed shall be revocable on the unilateral act of The Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and The Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

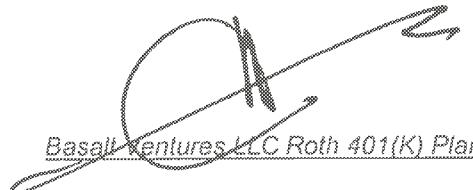
SKAT Fredensborg

Bilag nr. 98-05-16

Execution of a deed by a plan formed outside Great Britain

Executed as a deed by -

Name of plan:

 Basall Ventures LLC Roth 401(K) Plan

Acting by name(s) of:

John H. van Merkenstijn, III

*Duly authorised
signatory(ies):*



SKAT Fredensborg

Bilag nr. 98-05-17

352/5

goal

CONFIDENTIAL

SKAT
 P.O. Box 60
 2630 Taastrup
 DENMARK

Our Ref: BTM1DK000008
 Tax Ref: 47-1377612

21 April 2015

Dear Sir or Madam,

RE: A/C Basait Ventures LLC Roth 401(K) Plan BVL01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

*NatWest Bank
 High Street Branch Croydon Surrey
 BIC NWBKGB2L
 IBAN GB88 NWBK 6073 0134 0151 59*

5.621.940,22

3

Please quote reference BTM1DK000008.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues

Melissa-Anne Rodrigues
 Operations Manager

San Francisco

Philadelphia

London

Hong Kong

SKAT Fredensborg

Bilag nr. 98-05-18



TELESTO

CREDIT ADVICE

27 Old Gloucester Street
London
WC1N 3AX

Date: 17-03-2015 ID: 2,797

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: DSV A/S

ISIN: DK0060079531

Ex Date: 13-03-2015

Record Date: 16-03-2015

Pay Date: 17-03-2015

Dividend Per Share: DKK 1.60

No of Shares: 765,908

Gross Dividend: DKK 1,225,452.80

Withholding tax deducted: DKK 330,872.26

Net Dividend: DKK 894,580.54

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is:

London WC1N 3AX
(FCA Registration Number 609226, Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-19



TELESTO

CREDIT ADVICE

27 Old Gloucester Street
London
WC1N 3AX

Date: 31-03-2015 ID: 3,937

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: CARLSBERG AS-B

ISIN: DK0010181759

Ex Date: 27-03-2015

Record Date: 30-03-2015

Pay Date: 31-03-2015

Dividend Per Share: DKK 9.00

No of Shares: 178,044

Gross Dividend: DKK 1,602,396.00

Withholding tax deducted: DKK 432,646.92

Net Dividend: DKK 1,169,749.08

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX
(FCA Registration Number 609226; Company Number OC388442)

SKAT Fredensborg

Bilag nr. 98-05-20



TELESTO

CREDIT ADVICE

Date: 23-03-2015 ID: 3,112

Basalt Ventures LLC Roth 401(K) Plan,
425 Park Avenue,
New York,
NY 10022,
United States of America,

Security: Danske Bank A/S

ISIN: DK0010274414

Ex Date: 19-03-2015

Record Date: 20-03-2015

Pay Date: 23-03-2015

Dividend Per Share: DKK 5.50

No of Shares: 3,271,664

Gross Dividend: DKK 17,994,152.00

Withholding tax deducted: DKK 4,858,421.04

Net Dividend: DKK 13,135,730.96

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)

27 Old Gloucester Street
London
WC1N 3AX

SKAT Fredensborg

Bilag nr. 98-05-21



CERTIFICATION
PROGRAM

DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
PHILADELPHIA, PA 19255

Date: February 17, 2015

100088 Taxpayer: BASALT VENTURES LLC ROTH 401 K PLAN
TIN: 47-1377612
Tax Year: 2015

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nancy J. Aiello
Field Director, Accounts Management

*Basalt Ventures LLC
c/o Kaye Scholer LLP
425 Park Avenue
New York, NY 10022-3598*

Power of Attorney

THIS POWER OF ATTORNEY, made this 12th day of June 2014 by
Basalt Ventures LLC Roth 401(K) Plan ("The Plan") WITNESSETH AS FOLLOWS:-

1. The Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of The Plan and in The Plan's name and otherwise on The Plan's behalf and as The Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to The Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to The Plan, or through GTB on behalf of The Plan. The Plan also authorises GTB to set the procedure to collect the amounts claimed.
2. The Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
3. The Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
4. The Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in The Plan's name by virtue of this deed.
5. This deed shall be revocable on the unilateral act of The Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
6. This deed shall be governed by and construed in accordance with English law, and The Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

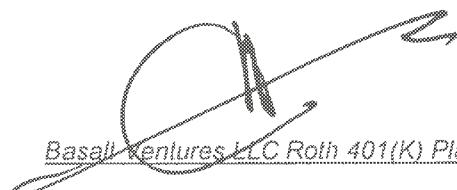
SKAT Fredensborg

Bilag nr. 98-05-23

Execution of a deed by a plan formed outside Great Britain

Executed as a deed by -

Name of plan:


~~Basell Ventures LLC Roth 401(K) Plan~~

Acting by name(s) of:

John H. van Merkenstijn, III

Duly authorised
signatory(ies):



6

6

SKAT Fredensborg

Bilag nr. 98-05-24



CONFIDENTIAL

SKAT
 P.O. Box 60
 2630 Taastrup
 DENMARK

Our Ref: BTM1DK000027
Tax Ref: 47-1377612

8 15 May 2015

Dear Sir or Madam,

RE: A/C BASALT VENTURES LLC ROTH 401(K) PLAN BVL01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank
High Street Branch Croydon Surrey
BIC NWBKGB2L
IBAN GB88 NWBK 6073 0134 0151 59

8 Please quote reference **BTM1DK000027**.

Would you please confirm safe receipt of this reclaim by sending an email to GTB@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Melissa-Anne Rodrigues

Melissa-Anne Rodrigues
 Operations Manager

SKAT Copenhagen, Denmark

Attn: Tax and Customs Affairs, VAT Dept.
 Tel: +45 33 76 71 12
vatdept@skat.dk

Regulation of Financial Services, Denmark
regulering@skat.dk
regulering@skat.dk

SKAT Fredensborg

San Francisco

Philadelphia

London

Hong Kong

Bilag nr. 98-05-25

SKAT_MDL_001_00057097